

County of San Diego

Capital Program

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Capital Program

Capital Program Introduction

To provide a formal groundwork for the Capital Program, the Board of Supervisors adopted Policy B-37, *Use of the Capital Program Funds*. This policy establishes the funding methods, administration and control, and allowable uses of the Capital Program Funds.

The Capital Program is composed of the following major funds:

- **County Health Complex Fund** contains budgeted amounts for capital projects related to the Rosecrans Health Complex and other health facilities other than the County's Edgemoor property (described below).
- **Justice Facility Construction Fund** contains budgeted amounts for capital projects related to the County's detention facilities, Sheriff's stations, crime laboratories and other criminal justice facilities.
- **Library Projects Fund** contains budgeted amounts for the acquisition and construction of County Library facilities.
- **Multiple Species Conservation Program Fund** was established during Fiscal Year 2010-11 and contains budgeted amounts for the improvement and acquisition of land related to the Multiple Species Conservation Program (MSCP). Prior to the establishment of this fund, acquisitions were reported in the Capital Outlay Fund. The MSCP seeks to preserve San Diego's natural areas, native plants and animals and refine the development process, thereby conserving the quality of life for current and future generations.
- **Capital Outlay Fund** encompasses land acquisitions and capital projects that do not fall into the previous four program categories. Examples include open space and parkland acquisition, excluding the MSCP, the development of these lands, and the purchase or construction of buildings for the delivery of County services.
- **Edgemoor Development Fund.** In 1979, the Board of Supervisors approved Board Policy F-38, *Edgemoor Property Development*, which provides guidelines for the use, development and disposition of the County's 326 acres of property located in the City of Santee, known as the Edgemoor property. The Edgemoor Development Fund was established pursuant to the policy and states that 100% of the revenues produced by this property from the lease and sale of land are to assist in the reconstruction of the Edgemoor Skilled Nursing Facility. As a fund established to account for



the financial resources to be used for the acquisition or construction of major capital facilities, it is included in the Capital Program. A portion of the cost of replacing the Edgemoor facility was funded by Certificates of Participation (COPs) executed and delivered in January 2005 and December 2006. The Edgemoor Development Fund provides funding for the principal and interest payments related to the COPs.

Capital Program Funds are used for:

- The acquisition and construction of new public improvements, including buildings and initial furnishings and equipment.
- Land and permanent on-site and off-site improvements necessary for the completion of a capital project.
- The replacement or reconstruction of permanent public improvements which will extend the useful life of a structure, including changes in the use of a facility.

The following restrictions apply and the following expenses are not to be funded from the Capital Program Funds:

- Expenditures which do not extend the useful life of a structure or will only bring the facility to a sound condition. These are considered maintenance expenses.
- Feasibility studies, facility master plans, or other analytical or research activities that do not relate directly to the implementation of a project.
- Furnishings or equipment not considered a permanent component of the facility.
- Roads, bridges, or other similar infrastructure projects that are provided for through special revenue funds such as the Road Fund.

The Board of Supervisors may appropriate funding from any legal source to the Capital Program Funds for present or future capital projects. The Board of Supervisors has jurisdiction over the acquisition, use and disposal of

County-owned real property and County-leased property under the authority of Government Code §23004. All proceeds from the sale of fixed assets (land and structures) are allocated to the Capital Program Funds unless otherwise specifically directed by the Board of Supervisors. Administrative policies and procedures have been established to provide appropriate controls on the scope of projects and expenditure of funds.

The Capital Improvements Planning Process is outlined in Board of Supervisors' Policy G-16, *Capital Facilities and Space Planning*. The process reflects the goals of the County's Five-Year Strategic Plan and emphasizes the role of the Department of General Services (DGS) as steward for the management and planning of the County's capital facilities. DGS coordinates the implementation of Policy G-16 by setting a schedule, designing a process and creating evaluation criteria for establishing the Capital Improvements Needs Assessment (CINA).

In accordance with Policy G-16, the CINA is prepared and presented annually to the Board of Supervisors to guide the development of both immediate and long-term capital projects for funding. The CINA includes a comprehensive list of all current and anticipated capital projects over a five-year period. Funded projects are given first priority, followed by partially funded projects and, finally, unfunded projects. Preparation of the CINA involves the following process:

- A "Call for Projects" begins in August when departments submit projects, including a description, estimated costs and level of available funding. This is an opportunity for departments to submit high priority capital projects for review and evaluation. Capital requests are defined per County Administrative Manual, Item 0050-01-06 *Capital, Space and Maintenance Requests*, as those projects which improve or enhance an existing facility or space within it. The definition includes projects that increase the value or extend the useful life of a structure, such as construction of walls or partitions, construction or change of public counter areas, installation of water tanks on County property, development of parkland, and construction of new transit centers.
- The Facilities Planning Board, which consists of the Assistant Chief Financial Officer/Auditor and Controller, the five Group Finance Directors and the Director of DGS, reviews and prioritizes the projects. In order to plan effectively for the County's overall capital needs

and to make efficient use of resources, capital projects are prioritized using specific criteria including but not limited to:

- Strategic Plan linkage
- Critical need: life, safety and emergency
- State/federal mandates: legal binding commitments
- Operating budget impacts: quantifiable reduced operating costs
- Maintenance budget impacts: quantifiable reduced maintenance costs
- Customer service benefits
- Quality of life
- The Facilities Planning Board makes a presentation and recommendations to the Group General Managers and Chief Financial Officer who then either concur with or modify the recommendations.
- The CINA is presented to the Chief Administrative Officer (CAO) for final review and approval, and then is presented to the Board of Supervisors for its acceptance and referral to the CAO to determine project timing and the funding mechanisms to implement the plan.

Once funding is identified, projects are included in the two-year Operational Plan capital program, usually in the year they are to be initiated. In some instances, resources may be accumulated over time and the project is started only after all the funding is in place. Each organizational Group is responsible for identifying funding sources for its projects. Any long-term financing obligations required for implementation of the CINA must first be approved by the Debt Advisory Committee and then by the Board of Supervisors, as required by Board of Supervisors Policy B-65, *Long-Term Financial Obligation Management Policy*.

The Board of Supervisors or the CAO also may recommend mid-year adjustments to the budget as circumstances warrant to meet emergent requirements or to benefit from unique development or purchase opportunities. A budget adjustment may be made if the project request meets at least one of the following criteria:

- Public or employee health/safety is threatened by existing or imminent conditions.
- The County will face financial harm (property damage, loss of revenue, litigation, etc.) if prompt action is not taken.
- The Board of Supervisors has approved a new program or program change which specifically includes additional space and funding for space-related costs.



Any appropriations remaining in the capital project at the end of the fiscal year automatically roll over into the next fiscal year along with any related encumbrances until the project is completed.

The tables beginning on page 425 provide information for the Capital Program Funds for Lease Payments¹, followed by a list of the County's current outstanding Capital Projects.

¹ Lease Payments are budgeted in the General Fund in Finance Other. In order to consolidate all Capital activity, the Lease Payments detail is displayed at the end of the Capital Program section for informational purposes.





Capital Appropriations

The Fiscal Years 2012-14 CAO Proposed Operational Plan includes \$40.7 million in new appropriations over the next two years for various capital projects. The following section briefly describes the amount and purpose of each proposed project.

Cedar and Kettner Development

Since the early 2000's, the County Board of Supervisors has considered the development of County-owned property, located at the intersection of Cedar Street and Kettner Boulevard in downtown San Diego (Cedar and Kettner), to provide parking to County employees as well as new residential, office and retail development to support the surrounding community. Cedar and Kettner encompasses approximately 52,500 square feet, located two blocks from the County Administration Center and near the center of the Little Italy community.

The development of Cedar and Kettner includes the construction of a parking structure, which will provide parking for County employees located at the County Administration Center (CAC), and as such has been approved in conjunction with the current ongoing CAC Waterfront Park Project. The CAC Waterfront Park Project will replace most of the parking available at the CAC with an 11-acre park for informal and organized community use and is anticipated to reach completion in Fall 2013. It is anticipated that the Cedar and Kettner parking structure will provide parking for the public and County employees who have business at the CAC.

Construction of the parking structure at Cedar and Kettner is anticipated to begin in early to mid-2013 and to be completed at the end of 2014. For Fiscal Year 2012-13, appropriations of \$26.2 million are proposed to pay for the construction of the parking structure; of this amount approximately \$7.0 million is anticipated to be funded with funds on hand, which have been received under a County tax sharing agreement for the Centre City Redevelopment Project Area and the remaining \$19.2 million is anticipated to be funded with proceeds from the sale of long-term obligations. The proposed appropriations will provide additional funding to the \$0.7 million appropriated to date for a total project cost of approximately \$26.9 million. The tax

sharing agreement related to the Centre City Redevelopment Project Area is not impacted by the February 1, 2012 dissolution of redevelopment agencies within the State.



Multiple Species Conservation Program

The County of San Diego Multiple Species Conservation Program (MSCP), adopted by the Board of Supervisors in 1997, is an integral part of the County's program to conserve the region's natural environment and increase the amount of land available to the public for parks and open space. This important program contributes directly towards the County's strategic initiatives of sustainable environments and healthy families. The goals of the MSCP are to maintain and cherish the County's unique native habitats and species and promote regional economic viability by mitigating the impacts associated with the County's rich military, technological and tourism industries and streamlining the land use permitting process.

Since 1997, \$56.8 million from the General Fund has been spent on MSCP land acquisition, which leveraged \$88.8 million in federal, State and local grants, and was used to acquire more than 17,208 acres throughout the county. Funding in Fiscal Year 2012-13 of \$10.0 million is based on \$2.5 million of General Purpose Revenue and \$7.5 million of General Fund fund balance. In Fiscal Year 2013-14, an additional \$2.5 million of General Purpose Revenue allows for the continuation of this program.



Agua Caliente Park Water, Sewer and Electrical Line Replacement

Agua Caliente County Park is located in the Anza-Borrego Desert, an unincorporated area of the county, and is well-known for its therapeutic hot spring pools and unique desert environment. The park also offers camping, picnicking, hiking, play areas, and accommodations for large group

events within a beautiful natural setting. This project consists of renovating the current septic disposal system and upgrading the electric system to better serve visitors to the park; the current septic and electric systems are outdated. For Fiscal Year 2012-13, the project is funded with \$2.0 million of General Fund fund balance.

Operating Impact of Capital Program

The County of San Diego also considers each capital project in terms of its potential impact on the operating budget. Typical areas of impact include additional staffing, one-time costs not budgeted in the Capital Program, ongoing operations and maintenance costs, and debt service payments related to any long-term financing of the capital project. The following major capital projects are scheduled for completion during Fiscal Years 2012-14.



County Operations Center (COC) and Annex Redevelopment - Phase 1B

The COC and Annex Redevelopment - Phase 1B project (Phase 1B) is anticipated to reach completion in fall 2012, and will provide two additional 150,000 square foot office buildings, a conference center with cafeteria, and improvements to existing COC buildings to accommodate departmental moves. This phase is entirely cash financed and has no associated annual debt service payments.

Phase 1B is the second of three stand-alone phases of the total COC and Annex Redevelopment project. With the completion of Phase 1B, the new COC campus will provide a total of four 150,000 square foot office buildings, a multi-level parking structure with a photovoltaic system, a central plant, and a conference center with food services. The project aims to provide a single, cohesive campus for County employees who have been located across various locations including the COC, the Annex and various leased properties, as well as provide more parking and improved accessibility for County clients. Phase 1B will achieve annual lease

savings of approximately \$1.6 million as County employees move out of leased facilities and onto the COC campus. No additional staff years will be required.

Agua Caliente Park Water, Sewer and Electrical Line Replacement

The Agua Caliente park water, sewer and electrical line replacement project is anticipated to be executed over the next five years, ultimately providing upgrades to the current utility systems, and new campsites and cabins with electrical hookups for the campground at the Agua Caliente County Park. The portion of the project for which \$2.0 million of funding is proposed during Fiscal Year 2012-13 includes replacing outdated sewer and electric systems for the campground. The replacement of these sewer and electric systems is currently in the planning and design phase, and is anticipated to be completed in spring 2013. There are no anticipated changes to the operations and maintenance costs already associated with the Agua Caliente Campground and no additional staff years will be required.





County Administration Center (CAC) Waterfront Park

With the demolition of the Askew Building at the end of 2011, construction for the County Administration Center (CAC) Waterfront Park is under way and is anticipated to reach completion in summer 2014. The Waterfront Park will convert the parking lots on the north and south sides of the historic CAC into a public-use green space in downtown San Diego along the water. The Waterfront Park will provide facilities for organized activities, such as weddings, celebrations and other events, and recreational activities, such as walking and picnicking.

The current scope of the project includes construction of a park to meet the highest sustainability and water conservation goals and public underground parking for visitors with business at the CAC; the public underground parking is anticipated to open in summer 2013, before full completion of the entire Waterfront Park project. The total project cost is estimated to be \$44.2 million, of which approximately \$30.0 million of the Waterfront Park project is financed with long-term obligations of the County, resulting in \$2.1 million of annual debt service payments. The balance is financed with a combination of cash and accumulated restricted funding from a tax-sharing agreement with the Centre City Redevelopment Project Area. The Waterfront Park is

expected to increase annual operations and maintenance costs of the CAC and its grounds by approximately \$400,000 annually. The annual debt service payments and additional operations and maintenance costs are anticipated to ultimately be paid by revenues received under the tax sharing agreement for the Centre City Redevelopment Project Area, with no impact to the General Fund. The tax sharing agreement is not impacted by the February 1, 2012 dissolution of redevelopment agencies within the State. No additional staff years will be required.

Cedar and Kettner Development

The parking structure planned to be constructed on County property in the Little Italy neighborhood of the City of San Diego, at Cedar Street and Kettner Boulevard, will replace the parking spaces reduced by the CAC Waterfront Park project. The parking structure will provide up to 700 parking spaces to employees and visitors with business at the CAC, and is anticipated to be completed at the end of 2014. Ongoing operations and maintenance costs related to the parking structure are anticipated to be approximately \$250,000 annually. No additional staff years will be required.



Women's Detention Facility

The Las Colinas Women's Detention Facility (LCWDF), which serves as the primary booking and holding facility for women arrested in the County, will replace the current facility located in Santee in east San Diego County. The replacement LCWDF will provide the necessary facilities to serve projected future inmate populations, along with delivery of programs to serve the counseling, training and education needs that are vital to reducing recidivism of female offenders.

The LCWDF project is designed in two phases. Phase I of the project is currently underway and is anticipated to reach completion at the end of 2014. Phase I includes the construction of the new LCWDF and will provide 832 beds. Inmates in the current facility are expected to be transferred to the replacement LCWDF in summer 2014. Demolition of the old building will commence following the transfer. Facility

design, additional functions and the direct supervision of the population will require approximately 138 additional staff at that time. This additional staff will include sworn and non-sworn positions, program services, and administrative support staff and will augment the current staff at the existing facility. Hiring and training activities supporting the staffing needs of this facility, including Detention and Law Enforcement Academies, will begin in Fiscal Year 2013-14. Phase II is forecasted to begin in summer 2014 and reach completion by early 2016 and will be initiated pending the availability of State of California funding awarded to the County under the provisions of Assembly Bill (AB) 900, the *Public Safety and Offender Rehabilitation Services Act of 2007*. The scope of Phase II includes the addition of 384 beds and the construction of additional program facilities; this will require additional staffing and will impact total operations and maintenance costs.





Rancho San Diego Sheriff Station

The Sheriff's Department of the County of San Diego provides law enforcement services to 107 square miles of unincorporated southeast San Diego County out of a sheriff station located in the City of Lemon Grove. In addition to serving the approximately 103,000 residents of this unincorporated region, the facility also serves as the command station for the City of Lemon Grove. In an effort to maximize service to the unincorporated populations of Rancho San Diego, Spring Valley, Jamul and surrounding areas, the Rancho San Diego community has been selected as the location for a new sheriff station. The cost of this new station, including related land acquisition costs, is estimated to total \$17.5 million, and is funded by cash on hand at the

County, including fund balance generated from operational savings.

The Rancho San Diego Sheriff Station is planned to be a 26,000 square foot facility located on 4.5 acres, and will accommodate 150 personnel. Construction is currently underway, and is anticipated to be completed in summer 2013. The ongoing operational and maintenance costs, including utilities, are anticipated to be approximately \$350,000 annually. Initial staffing will include approximately 90 full-time County employees, who will relocate from the existing Lemon Grove Sheriff Station, and a large body of volunteer and reserve personnel. No additional staff years will be required.

Capital Program Summary

Budget by Fund

	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Proposed Budget	% Change	Fiscal Year 2013-14 Proposed Budget
Capital Outlay Fund	\$ 136,235,000	\$ 37,277,000	\$ 28,240,000	(24.2)	\$ —
County Health Complex	—	—	—	—	—
Justice Facility Construction Fund	56,250,000	70,000,000	—	(100.0)	—
Library Projects Fund	—	—	—	—	—
Multiple Species Conservation Fund	—	10,000,000	10,000,000	0.0	2,500,000
Edgemoor Development Fund	9,692,095	9,942,645	9,886,883	(0.6)	9,888,933
Total	\$ 202,177,095	\$ 127,219,645	\$ 48,126,883	(62.2)	\$ 12,388,933

Budget by Categories of Expenditures

	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Proposed Budget	% Change	Fiscal Year 2013-14 Proposed Budget
Services & Supplies	\$ 407,000	\$ 663,000	\$ 608,000	(8.3)	\$ 608,000
Capital Assets/Land Acquisition	192,485,000	117,277,000	38,240,000	(67.4)	2,500,000
Operating Transfers Out	9,285,095	9,279,645	9,278,883	(0.1)	9,280,933
Total	\$ 202,177,095	\$ 127,219,645	\$ 48,126,883	(62.2)	\$ 12,388,933

Budget by Categories of Revenues

	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Proposed Budget	% Change	Fiscal Year 2013-14 Proposed Budget
Revenue From Use of Money & Property	\$ 429,553	\$ 321,012	\$ 5,623,197	1,651.7	\$ 5,624,304
Intergovernmental Revenues	6,208,883	10,000,037	11,263,686	12.6	4,264,629
Other Financing Sources	191,985,000	111,541,000	31,240,000	(72.0)	2,500,000
Use of Fund Balance	3,553,659	5,357,596	—	(100.0)	—
Total	\$ 202,177,095	\$ 127,219,645	\$ 48,126,883	(62.2)	\$ 12,388,933

Revenue Detail

	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Proposed Budget	% Change	Fiscal Year 2013-14 Proposed Budget
Interest on Deposits & Investments	\$ 185,671	\$ 77,130	\$ 84,371	9.4	\$ 138,693
Rents and Concessions	243,882	243,882	5,538,826	2,171.1	5,485,611
Aid from Redevelopment Agencies	—	5,139,000	7,000,000	36.2	—
Federal Aid HUD CDBG 14.218	—	540,000	—	(100.0)	—
Federal Other	5,708,883	4,264,037	4,263,686	(0.0)	4,264,629
Indian Gaming Grants	—	57,000	—	(100.0)	—

Revenue Detail					
	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Proposed Budget	% Change	Fiscal Year 2013-14 Proposed Budget
Federal ARRA - Energy, Efficiency & Conservation Block Grant	500,000	—	—	—	—
Operating Transfer From General Fund	191,985,000	80,960,000	12,000,000	(85.2)	2,500,000
Operating Transfer From Other / Special District	—	600,000	—	(100.0)	—
Reimbursement from SANCAL - Bond Proceeds	—	29,981,000	19,240,000	(35.8)	—
Use of Fund Balance	3,553,659	5,357,596	—	(100.0)	—
Total	\$ 202,177,095	\$ 127,219,645	\$ 48,126,883	(62.2)	\$ 12,388,933



Capital Outlay Fund

Budget by Categories of Expenditures

	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Proposed Budget	% Change	Fiscal Year 2013-14 Proposed Budget
Capital Assets/Land Acquisition	\$ 136,235,000	\$ 37,277,000	\$ 28,240,000	(24.2)	\$ —
Total	\$ 136,235,000	\$ 37,277,000	\$ 28,240,000	(24.2)	\$ —

Capital Projects Detail

	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Proposed Budget	% Change	Fiscal Year 2013-14 Proposed Budget
Capital Assets/Land Acquisition					
Multiple Species Conservation Program (MSCP) (KA9500)*	\$ 10,000,000	\$ —	\$ —	—	\$ —
1014124 Energy Upgrades to Park Facilities Sweetwater Regional	1,500,000	—	—	—	—
1014125 County Operations Center & Annex Phase 1B	119,800,000	—	—	—	—
1014126 Animal Services Replacement Cat Housing Facility	460,000	—	—	—	—
1014127 Animal Services Multi-Purpose Barn	200,000	—	—	—	—
1014253 Sweetwater Lane Synthetic Turf Improvement (1013258)	2,500,000	600,000	—	(100.00)	—
1014351 Agua Caliente Water, Sewer and Electric Line Replacement	1,275,000	—	2,000,000	—	—
1014353 Fallbrook Community Center Photovoltaic Improvements	250,000	—	—	—	—
1015141 Oakoasis Park Improvements (1012152)	—	57,000	—	(100.0)	—
1015178 Lakeside Community Center Photovoltaic System (1013103)	250,000	—	—	—	—
1015204 County Administration Center Waterfront Park (KK3421)	—	35,120,000	—	(100.0)	—
1015515 Agua Caliente Park Cabins	—	500,000	—	(100.0)	—
1015516 Sweetwater Lane Park Exercise Path	—	250,000	—	(100.0)	—

* Effective Fiscal Year 2011-12, Multiple Species Conservation Program is budgeted in its own fund.



Capital Projects Detail

	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Proposed Budget	% Change	Fiscal Year 2013-14 Proposed Budget
1015517 Lincoln Acres Park Pavilion and Playground	—	110,000	—	(100.0)	—
1015518 Goodland Acres Park Improvements	—	100,000	—	(100.0)	—
1015519 Don Dussault Park Improvements	—	80,000	—	(100.0)	—
1015559 Long-Term Animal Care Facility	—	460,000	—	(100.0)	—
1015093 Cedar and Kettner Development	—	—	26,240,000	—	—
Total - Capital Assets/Land Acquisition	\$ 136,235,000	\$ 37,277,000	\$ 28,240,000	(24.2)	\$ —

Funding Source

	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Proposed Budget	% Change	Fiscal Year 2013-14 Proposed Budget
Operating Transfer From General Fund					
Multiple Species Conservation Program (KA9500)	\$ 10,000,000	\$ —	\$ —	—	\$ —
1014124 Energy Upgrades to Park Facilities Sweetwater Regional	1,500,000	—	—	—	—
1014125 County Operations Center & Annex Phase 1B	119,800,000	—	—	—	—
1014126 Animal Services Replacement Cat Housing Facility	460,000	—	—	—	—
1014127 Animal Services Multi-Purpose Barn	200,000	—	—	—	—
1014253 Sweetwater Lane Artificial Turf Improvement (1013258)	2,500,000	—	—	—	—
1014351 Agua Caliente Water, Sewer and Electric Line Replacement	1,275,000	—	2,000,000	—	—
1015515 Agua Caliente Park Cabins	—	500,000	—	(100.0)	—
1015559 Long-Term Animal Care Facility	—	460,000	—	(100.0)	—
Total - Operating Transfer From General Fund	\$ 135,735,000	\$ 960,000	\$ 2,000,000	108.3	\$ —

* Effective Fiscal Year 2011-12, Multiple Species Conservation Program is budgeted in its own fund.



Funding Source					
	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Proposed Budget	% Change	Fiscal Year 2013-14 Proposed Budget
Community Development Block Grants					
1015516 Sweetwater Lane Park Exercise Path	\$ —	\$ 250,000	\$ —	(100.0)	\$ —
1015517 Lincoln Acres Park Pavilion and Playground	—	110,000	—	(100.0)	—
1015518 Goodland Acres Park Improvements	—	100,000	—	(100.0)	—
1015519 Don Dussault Park Improvements	—	80,000	—	(100.0)	—
Total - Community Development Block Grants	\$ —	\$ 540,000	\$ —	(100.0)	\$ —
Indian Gaming Grant					
1015141 Oakoasis Park Improvements (1012152)	\$ —	\$ 57,000	\$ —	(100.0)	\$ —
Total - Indian Gaming Grant	\$ —	\$ 57,000	\$ —	(100.0)	\$ —
Federal ARRA - Energy, Efficiency & Conservation Block Grant					
1014353 Fallbrook Community Center Photovoltaic Improvements	\$ 250,000	\$ —	\$ —	—	\$ —
1015178 Lakeside Community Center Photovoltaic System (1013103)	250,000	—	—	—	—
Total - Federal ARRA - Energy, Efficiency & Conservation Block Grant	\$ 500,000	\$ —	\$ —	—	\$ —
Operating Transfer From Other / Special District					
1014253 Sweetwater Lane Synthetic Turf Improvement (1013258)	\$ —	\$ 600,000	\$ —	(100.0)	\$ —
Total - Operating Transfer From Other / Special District	\$ —	\$ 600,000	\$ —	(100.0)	\$ —
Aid from Redevelopment Successor Agencies					
1015204 County Administration Center Waterfront Park (KK3421)	\$ —	\$ 5,139,000	\$ 7,000,000	36.2	\$ —



Funding Source					
	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Proposed Budget	% Change	Fiscal Year 2013-14 Proposed Budget
Total - Aid from Redevelopment Successor Agencies	\$ —	\$ 5,139,000	\$ 7,000,000	36.2	\$ —
Reimb from SANCAL (Bond Proceeds)					
1015204 County Administration Center Waterfront Park (KK3421)	\$ —	\$ 29,981,000	\$ 19,240,000	(35.8)	\$ —
Total - Reimb from SANCAL (Bond Proceeds)	\$ —	\$ 29,981,000	\$ 19,240,000	(35.8)	\$ —
Total Capital Outlay Funding Sources	\$ 136,235,000	\$ 37,277,000	\$ 28,240,000	(24.2)	\$ —



Justice Facility Construction Fund

Budget by Categories of Expenditures

	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Proposed Budget	% Change	Fiscal Year 2013-14 Proposed Budget
Capital Assets/Land Acquisition	\$ 56,250,000	\$ 70,000,000	\$ —	(100.0)	\$ —
Total	\$ 56,250,000	\$ 70,000,000	\$ —	(100.0)	\$ —

Capital Project Detail

	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Proposed Budget	% Change	Fiscal Year 2013-14 Proposed Budget
Capital Assets/Land Acquisition					
1014144 Juvenile Probation Complex Parking Lot Expansion	\$ 1,250,000	\$ —	\$ —	—	\$ —
1015195 Women's Detention Facility (KK8032)	55,000,000	70,000,000	—	(100.0)	—
Total - Capital Assets/Land Acquisition	\$ 56,250,000	\$ 70,000,000	\$ —	(100.0)	\$ —

Funding Source

	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Proposed Budget	% Change	Fiscal Year 2013-14 Proposed Budget
Operating Transfer from General Fund					
1014144 Juvenile Probation Complex Parking Lot Expansion	\$ 1,250,000	\$ —	\$ —	(100.0)	\$ —
1015195 Women's Detention Facility (KK8032)	55,000,000	70,000,000	—	(100.0)	\$ —
Total - Operating Transfer from General Fund	\$ 56,250,000	\$ 70,000,000	\$ —	(100.0)	\$ —
Total Justice Facility Construction Funding Sources	\$ 56,250,000	\$ 70,000,000	\$ —	(100.0)	\$ —



Multiple Species Conservation Program Fund

Budget by Categories of Expenditures

	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Proposed Budget	% Change	Fiscal Year 2013-14 Proposed Budget
Capital Assets/Land Acquisition	\$ —	\$ 10,000,000	\$ 10,000,000	0.0	\$ 2,500,000
Total	\$ —	\$ 10,000,000	\$ 10,000,000	0.0	\$ 2,500,000

Capital Project Detail

	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Proposed Budget	% Change	Fiscal Year 2013-14 Proposed Budget
Capital Assets/Land Acquisition					
Multiple Species Conservation Program (MSCP) (KA9500)	\$ —	\$ 10,000,000	\$ 10,000,000	0.0	\$ 2,500,000
Total - Capital Assets/Land Acquisition	\$ —	\$ 10,000,000	\$ 10,000,000	0.0	\$ 2,500,000

Funding Source

	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Proposed Budget	% Change	Fiscal Year 2013-14 Proposed Budget
Operating Transfer from General Fund					
Multiple Species Conservation Program (MSCP) (KA9500)	\$ —	\$ 10,000,000	\$ 10,000,000	0.0	\$ 2,500,000
Total - Operating Transfer from General Fund	\$ —	\$ 10,000,000	\$ 10,000,000	0.0	\$ 2,500,000

NOTE: This fund was established during Fiscal Year 2010-11. Prior to the establishment of this fund, the Multiple Species Conservation Program was budgeted in the Capital Outlay Fund.

Edgemoor Development Fund

Budget by Categories of Expenditures

	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Proposed Budget	% Change	Fiscal Year 2013-14 Proposed Budget
Services & Supplies	\$ 407,000	\$ 663,000	\$ 608,000	8.3	\$ 608,000
Operating Transfers Out	9,285,095	9,279,645	9,278,883	(0.0)	9,280,933
Total	\$ 9,692,095	\$ 9,942,645	\$ 9,886,883	(0.6)	\$ 9,888,933

Expenditure Detail

	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Proposed Budget	% Change	Fiscal Year 2013-14 Proposed Budget
Services & Supplies					
Inter-Departmental Costs	\$ 13,000	\$ 13,000	\$ 13,000	0.0	\$ 13,000
Consultant Contracts	174,000	180,000	125,000	(30.6)	125,000
Purchasing ISF - Non Merchandise	20,000	20,000	20,000	0.0	20,000
Facility Management Real Property ISF Costs	200,000	250,000	250,000	0.0	250,000
Major Maintenance - ISF	—	200,000	200,000	0.0	200,000
Total - Services & Supplies	\$ 407,000	\$ 663,000	\$ 608,000	(8.3)	\$ 608,000
Operating Transfers Out					
Operating Transfers Out - Current Year	\$ 9,285,095	\$ 9,279,645	\$ 9,278,883	(0.0)	\$ 9,280,933
Total - Operating Transfers Out	\$ 9,285,095	\$ 9,279,645	\$ 9,278,883	(0.0)	\$ 9,280,933
Total - Expenditure Detail	\$ 9,692,095	\$ 9,942,645	\$ 9,886,883	(0.6)	\$ 9,888,933

Funding Source

	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Proposed Budget	% Change	Fiscal Year 2013-14 Proposed Budget
Interest on Deposits & Investments	\$ 185,671	\$ 77,130	\$ 84,371	9.4	\$ 138,693
Rents & Concessions	243,882	243,882	5,538,826	2,171.1	5,485,611
Federal Other	5,708,883	4,264,037	4,263,686	(0.0)	4,264,629
Use of Fund Balance - All Other Funds	3,553,659	5,357,596	—	(100.0)	—
Total Edgemoor Development Funding Sources	\$ 9,692,095	\$ 9,942,645	\$ 9,886,883	(0.6)	\$ 9,888,933

Lease Payments

Budget by Categories of Expenditures

	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Proposed Budget	% Change	Fiscal Year 2013-14 Proposed Budget
Lease Payments	\$ 39,051,094	\$ 38,895,327	\$ 43,257,601	11.2	\$ 37,030,414
Facilities Management (Lease Mgmt)	—	—	2,000	—	2,000
Total	\$ 39,051,094	\$ 38,895,327	\$ 43,259,601	11.2	\$ 37,032,414

Expenditure Detail

	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Proposed Budget	% Change	Fiscal Year 2013-14 Proposed Budget
Lease Payments Detail					
1993 Master Refunding – South County	\$ 1,646,625	\$ 813,476	\$ 830,146	2.0	\$ —
1993 Master Refunding – East County	2,189,409	1,080,789	1,102,971	2.1	—
1993 Master Refunding – Topaz	205,537	103,761	105,798	2.0	—
1993 Master Refunding – Health Complex	1,105,309	548,154	559,302	2.0	—
1993 Master Refunding – East Mesa	322,511	162,384	165,588	2.0	—
1993 Master Refunding – Juvenile Hall	185,300	91,257	93,138	2.1	—
1993 Master Refunding – Clairemont Hospital	796,373	395,754	403,770	2.0	—
1993 Master Refunding – East Mesa Land	1,038,335	514,917	525,390	2.0	—
1993 Master Refunding – SD Muni Building	326,818	160,953	164,271	2.1	—
1993 Master Refunding – Housing	176,658	87,002	—	(100.0)	—
2001 Metropolitan Transit System Tower	3,144,746	2,742,602	—	(100.0)	—
2002 Motorola	3,484,890	—	—	—	—
2005 Regional Communications System	2,979,488	2,971,238	2,910,817	(2.0)	2,972,350
2005 North & East County Justice Facility Refinance	2,607,275	2,717,825	2,704,109	(0.5)	2,724,562
2005 Edgemoor	6,140,113	6,137,662	6,136,900	(0.0)	6,136,150
2006 Edgemoor	3,144,982	3,141,983	3,141,983	0.0	3,144,783
2009 County Operations Center Phase 1A	—	7,615,811	9,905,594	30.1	9,884,844

■ ■ ■ Lease Payments

Expenditure Detail					
	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Proposed Budget	% Change	Fiscal Year 2013-14 Proposed Budget
2009 Justice Facilities Refunding	9,556,725	9,609,759	9,685,325	0.8	7,387,475
2011 MTS Tower Refunding	—	—	2,718,249	—	2,678,250
2011 CAC Waterfront Park	—	—	2,104,250	—	2,102,000
Total - Lease Payments Detail	\$ 39,051,094	\$ 38,895,327	\$ 43,257,601	11.2	\$ 37,030,414
Facilities Management (Lease Mgmt) Detail					
2009 Justice Facilities Refunding (Lease Mgmt)	\$ —	\$ —	\$ 2,000	—	\$ 2,000
Total - Facilities Management (Lease Mgmt) Detail	\$ —	\$ —	\$ 2,000	—	\$ 2,000
Total - Expenditure Detail	\$ 39,051,094	\$ 38,895,327	\$ 43,259,601	11.2	\$ 37,032,414

Revenue Detail					
	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Proposed Budget	% Change	Fiscal Year 2013-14 Proposed Budget
AB189	\$ 2,712,118	\$ 2,452,211	\$ 2,457,411	0.2	\$ 2,200,000
Aid from Redevelopment Agency	800,000	800,000	2,904,250	263.0	2,902,000
Rents and Concessions	1,208,336	1,101,981	1,110,741	0.8	1,106,647
Charges in Other Funds	622,955	—	—	—	—
Fund Balance Component Decreases	176,658	41,186	—	(100.0)	—
Operating Transfer Capital Outlay	9,285,095	9,279,645	9,278,883	0.0	9,280,933
General Purpose Revenue Allocation	24,245,932	25,220,304	27,508,317	9.1	21,543,014
Total	\$ 39,051,094	\$ 38,895,327	\$ 43,259,601	11.2	\$ 37,032,414

Funding Source					
	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Proposed Budget	% Change	Fiscal Year 2013-14 Proposed Budget
General Fund					
1993 Master Refunding – South County	\$ 1,646,625	\$ 813,476	\$ 830,146	2.0	\$ —
1993 Master Refunding – East County	2,189,409	1,080,789	1,102,971	2.1	—
1993 Master Refunding – Topaz	205,537	103,761	105,798	2.0	—



Funding Source					
	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Proposed Budget	% Change	Fiscal Year 2013-14 Proposed Budget
1993 Master Refunding – Health Complex	1,105,309	548,154	559,302	2.0	—
1993 Master Refunding – East Mesa	322,511	162,384	165,588	2.0	—
1993 Master Refunding – Clairemont Hospital	796,373	395,754	403,770	2.0	—
1993 Master Refunding – East Mesa Land	1,038,335	514,917	525,390	2.0	—
1993 Master Refunding - Housing	—	45,816	—	(100.0)	—
2001 Metropolitan Transit System Tower	2,563,927	2,276,537	—	(100.0)	—
2002 Motorola	2,861,935	—	—	—	—
2005 Regional Communications System	2,979,488	2,971,238	2,910,816	(2.0)	2,972,350
2005 North & East County Justice Facility Refinance	2,607,275	2,717,825	2,704,109	(0.5)	2,724,562
2009 County Operations Center Phase 1A	—	7,615,811	9,905,594	30.1	9,884,843
2009 Justice Facilities Refunding	5,929,209	5,973,842	6,040,892	1.1	3,734,409
2011 MTS Tower Refunding	—	—	2,251,941	—	2,224,850
Facilities Management (Lease Mgmt)	—	—	2,000	—	2,000
Total - General Fund	\$ 24,245,933	\$ 25,220,304	\$ 27,508,317	9.1	\$ 21,543,014
Charges to Other Districts					
2002 Motorola	\$ 622,955	\$ —	\$ —	—	\$ —
Total - Charges to Other Districts	\$ 622,955	\$ —	\$ —	—	\$ —
Rents and Concessions					
1998 Hall of Justice	\$ 627,516	\$ —	\$ —	—	\$ —
2001 Metropolitan Transit System Tower	580,819	466,064	—	(100.0)	—
2009 Justice Facilities Refunding	—	635,917	644,433	1.3	653,067
2011 MTS Tower Refunding	—	—	466,308	—	453,400
Total - Rents and Concessions	\$ 1,208,335	\$ 1,101,981	\$ 1,110,741	0.8	\$ 1,106,467
AB189					
1993 Master Refunding – Juvenile Hall	\$ 185,300	\$ 91,258	\$ 93,139	2.1	\$ —
1993 Master Refunding – SD Muni Building	326,818	160,953	164,271	2.1	—



■ ■ ■ Lease Payments

Funding Source					
	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Proposed Budget	% Change	Fiscal Year 2013-14 Proposed Budget
1998 Hall of Justice	2,200,000	—	—	—	—
2009 Justice Facilities Refunding	—	2,200,000	2,200,000	0.0	2,200,000
Total - AB189	\$ 2,712,118	\$ 2,452,211	\$ 2,457,410	0.2	\$ 2,200,000
Aid from Redevelopment					
1998 Hall of Justice	\$ 800,000	\$ —	\$ —	—	\$ —
2009 Justice Facilities Refunding	—	800,000	800,000	0.0	800,000
2011 CAC Waterfront Park	—	—	2,104,250	—	2,102,000
Total - Aid from Redevelopment	\$ 800,000	\$ 800,000	\$ 2,904,250	263.0	\$ 2,902,000
Fund Balance Component Decreases					
1993 Master Refunding – Housing	\$ 176,658	\$ 41,186	\$ —	(100.0)	\$ —
Total - Fund Balance Component Decreases	\$ 176,658	\$ 41,186	\$ —	(100.0)	\$ —
Operating Transfer Capital Outlay					
2005 Edgemoor	\$ 6,140,113	\$ 6,137,662	\$ 6,136,900	(0.0)	6,136,150
2006 Edgemoor	3,144,982	3,141,983	3,141,983	0.0	3,144,783
Total - Operating Transfer Capital Outlay	\$ 9,285,095	\$ 9,279,645	\$ 9,278,883	(0.0)	\$ 9,280,934
Total Lease Payments Funding Sources	\$ 39,051,094	\$ 38,895,327	\$ 43,259,601	3.7	\$ 37,032,414

Outstanding Capital Projects by Group/Agency

Public Safety Group				
Project Name* UPDATED 3/28	Project Number*	Project Established	Total Appropriations	Remaining Balance as of February 29, 2012
Women's Detention Facility (KK8032 - 4832)	1015195 - 54496	97/98	\$ 203,600,000	\$ 192,625,358
Pine Valley Substation (KK0687 - 4687)	1015198 - 54370	99/00	1,200,000	1,039,310
Rancho San Diego Sheriff Station (KK5485 - 4301)	1015199 - 54728	04/05	15,402,630	13,021,908
Medical Examiner And Forensic Center (KK5497 - 4497)	1006566 - 54684	04/05	68,666,694	985,491
Ramona Station Land Acquisition (KA5485 - 4485)	1014136 - 54060	07/08	1,000,000	1,000,000
Sheriff Defensive Tactics Building (1012261 - 54839)	1014135 - 54839	07/08	465,000	465,000
Downtown SD Law Library Remodel (1014074 - 54880)	1014128 - 54880	09/10	4,249,000	711,468
Juvenile Probation Complex (Meadowlark) Parking	1014144 - 54202	10/11	1,250,000	10,499
RCS Harmony Hill Site Acquisition	1014440 - 54012	10/11	203,500	19,962
Boulevard Fire Land Acquisition	1016224 - 54012	11/12	277,450	343,860
East Mesa Detention Re-Entry and Rehab Facility	1016416 - 54202	11/12	200,000	200,000
Total - Public Safety Group			\$ 296,514,274	\$ 210,422,855

Health and Human Services Agency				
Project Name*	Project Number*	Project Established	Total Appropriations	Remaining Balance as of February 29, 2012
Edgemoor Skilled Nursing Facility (KK0866 - 4866)	1000235 - 54526	99/00	\$ 123,485,556	\$ 402,891
San Pasqual Academy Residences (1012286 - 54837)	1015140 - 54837	08/09	9,150,948	35,688
San Pasqual Academy Water Well (1012959 - 54846)	1014666 - 54846	08/09	450,000	108,662
San Pasqual Academy Sports Field (1014255 - 54858)	1014255 - 54858	09/10	60,000	8,700
San Pasqual (SPA) Admin Bldg (1013689 - 54874)	1014131 - 54874	09/10	900,600	900,600
Junvenile Hall (2011) Mental Health Services Office Building	1016139 - 54202	11/12	259,000	259,000
Total - Health and Human Services Agency			\$ 134,306,104	\$ 1,715,541

Land Use and Environment Group				
Project Name*	Project Number*	Project Established	Total Appropriations	Remaining Balance as of February 29, 2012
Otay Lakes Park Restoration (KN7022 - 4741)	1000029 - 54414	96/97	\$ 2,486,774	\$ 28,795
Waste Site Land Acquisitions (KA8950 - 4540)	1000011 - 54023	97/98	8,238,400	6,250,786
Guajome Regional Park Community Sports Fields and Visitor Center (KN8015 - 4815)	1000227 - 54479	97/98	265,000	211,198
Multiple Species Conservation Program (MSCP) Acquisitions (KA9500 - 4545)	Various - 54028 and 54202	98/99	75,721,778	19,710,311
Otay Valley Regional Park Phase II Acquisition (KA0550 - 4550)	1000246 - 54033	99/00	9,592,198	158,737

*Project Number represents the current number assigned in the County's financial system. The original project number, if different, has been included in parentheses after the Project Name for reference purposes.

■ ■ ■ Outstanding Capital Projects by Group/Agency

Land Use and Environment Group				
Project Name*	Project Number*	Project Established	Total Appropriations	Remaining Balance as of February 29, 2012
Escondido Creek Acquisitions (KA0551 - 4551)	1000249 - 54034	99/00	6,251,658	134,362
Trail Easement Acquisitions (KA2973 - 4973)	1000121 - 54017	01/02	84,211	64,248
Cactus Park Sports Fields (KN2968 - 4968)	1000193 - 54232	01/02	497,150	979
Sweetwater Regional Park Equestrian Center Phase I (KN2669 - 4669)	1000035 - 54352	01/02	3,000	3,000
Otay Valley Regional Park Fencing/Trees (KN2752 - 4752)	1000239 - 54425	01/02	131,000	11,657
Volcan Mountain West Acquisition (KA3438 - 4438)	1000040 - 54130	02/03	2,074,423	175,773
Sweetwater Summit Campground and Local Park Improvement (KN3106 - 4872)	1000207 - 54532	02/03	7,915,482	202,800
Sweetwater Park State Route 125 Mitigation (KN3406 - 4406)	1000138 - 54665	02/03	410,000	52,576
Lakeside Baseball Park (KN3412 - 4412)	1005258 - 54672	02/03	10,600,446	195,880
Felicita Park Improvements (KN3414 - 4414)	1004981 - 54674	02/03	2,387,613	1,247,523
Guajome Park Playground/Restroom/Dock Improvements (KN3415 - 4415)	1005259 - 54675	02/03	630,101	6,614
Sweetwater Trails/Bikeways Construction (KN3419 - 4419)	1005262 - 54679	02/03	3,171,105	459,660
San Luis Rey River Park Planning and Development (KN3432 - 4432)	1000036 - 54689	02/03	4,206,179	2,774,980
Valley Park Acquisition (KA4478 - 4478)	1005335 - 54047	03/04	500,000	493,773
I-122 Loss Allotment - Supervisorial District 5 Acquisitions (KA4480 - 4480)	1005337 - 54049	03/04	839,800	8,656
Simon Preserve/Trail Construction (KN4452 - 4452)	1014139 - 54697	03/04	75,000	75,000
San Elijo Lagoon Nature Center Expansion (KN4464 - 4464)	1000285 - 54701	03/04	5,658,896	154,691
San Dieguito Park Recycled Water Retrofit Improvements (KN4481 - 4481)	1005106 - 54713	03/04	94,880	94,880
Stowe Trail Acquisition (KA5321 - 4321)	1006952 - 54051	04/05	565,000	497,788
Pine Valley Ballfield Improvements (KN5303 - 4303)	1006608 - 54640	04/05	450,000	343,004
Spring Valley Community Center Expansion (KN5498 - 4498)	1006572 - 54726	04/05	1,836,000	102,386
San Luis Rey River Park Acquisition (KA5325 - 4325)	1007108 - 54053	05/06	6,361,070	418,044
Otay Valley Regional Park Trail Improvements	1009268 - 54766	05/06	9,260,001	865,774
Lakeside Soccer Fields Acquisition	1009548 - 54059	05/06	800,000	784,145
Goodan Ranch Compound Improvements (KN6329 - 4329)	1007477 - 54744	05/06	1,575,222	—
Americans With Disabilities Act (ADA) Ball Field	1008292 - 54749	05/06	1,805,000	35,426
East County Trail Acquisition	1008954 - 54057	05/06	231,016	179,048
Lindo Lake Boathouse Restoration	1009269 - 54767	05/06	64,286	4,216
Guajome Regional Park Restrooms	1010407 - 54777	06/07	407,000	6,347
Otay Valley Regional Park Staging Area	1010431 - 54778	06/07	218,214	211,981
Heritage Park Victorian Home Improvements	1010429 - 54780	06/07	4,000,000	102
*Project Number represents the current number assigned in the County's financial system. The original project number, if different, has been included in parentheses after the Project Name for reference purposes.				

Outstanding Capital Projects by Group/Agency ■ ■ ■

Land Use and Environment Group				
Project Name*	Project Number*	Project Established	Total Appropriations	Remaining Balance as of February 29, 2012
Tijuana River Valley Sports Complex Concept Plan	1010973 - 54809	06/07	466,603	280,038
Otay Valley Regional Park Local Staging Area	1010977 - 54810	06/07	300,000	223,974
I-122 Loss Allotment Supervisorial District 2 Acquisitions (1011758 - 54063)	1014133 - 54063	07/08	240,600	240,600
Agua Caliente Pavilion Replacement (1011443 - 54796)	1015187 - 54796	07/08	275,000	25,917
Tijuana River Valley Trails Habitat Restoration (1011445 - 54797)	1015188 - 54797	07/08	470,000	99,829
Whaley Compound ADA Improvements (1011447 - 54799)	1014138 - 54799	07/08	100,000	100,000
Ranger Housing Improvements (1011449 - 54802)	1015191 - 54802	07/08	2,500,000	244,097
Brodiaea Restoration Enhancement and Protection (1011473 - 54808)	1014137 - 54808	07/08	50,000	50,000
Fire Recovery Erosion Control Hellhole Canyon Open Space Preserve (1014440 - 54814)	1015192 - 54814	07/08	81,200	1,542
Fire Recovery Erosion Control William Heise Park (1011442 - 54816)	1015193 - 54816	07/08	161,300	267
Tijuana River Valley Trail Construction (1011723 - 54822)	1014134 - 54822	07/08	323,999	243,381
Mt Olympus Preserve Improvements (1011952 - 54824)	1015194 - 54824	07/08	350,000	338,216
Oakosasis Park Improvements (1012152 - 54838)	1015141 - 54838	08/09	1,380,267	832,685
Guajome Regional Park Improvements 1012922 - 54841)	1015143 - 54841	08/09	122,711	1,004
Lakeside Washrack (1012937 - 54842)	1015146 - 54842	08/09	503,500	477,950
County Reserve Fire Recovery (1012951 - 54844)	1015170 - 54844	08/09	417,993	311,327
Jess Martin Exercise Path and Park Improvements (1013102 - 54859)	1015172 - 54859	08/09	645,940	35,375
Lakeside Community Center Photovoltaic System (1013103- 54860)	1015178 - 54860	08/09	535,185	31,908
Guajome Park Photovoltaic System (1013257 - 54866)	1014252 - 54866	09/10	1,100,000	1,002,153
Sweetwater Lane Artificial Turf Improvements (1013258 - 54867)	1014253 - 54867	09/10	3,800,000	3,727,107
Bancroft Rock House Restoration and Improvements (1013259 - 54868)	1014254 - 54868	09/10	513,000	4,630
Heritage Park Improvements (1013360 - 54870)	1015185 - 54870	08/09	137,500	18,248
Oak Country II Trail (1013683 - 54873)	1014256 - 54873	09/10	533,298	12,937
MSCP Bonsall Land (1013479 - 54069)	1014261 - 54069	09/10	1,401,850	101,350
El Monte Trail and Staging Area (1013682 - 54872)	1014257 - 54872	09/10	415,000	3,654
Live Oak Park Recreational Area (1013683 - 54873)	1014259 - 54871	09/10	200,000	84
Mountain Empire (Campo) Community Center Playground (1013750 - 54875)	1014260 - 54875	09/10	569,700	128,757
Collier Park Soccer Area (1013817 - 54876)	1014130 - 54876	09/10	622,046	1,798
Live Oak Amphitheater (1013902 - 54877)	1014129 - 54877	09/10	492,000	476,564
Santa Ysabel Nature Center (1013906 - 54878)	1014142 - 54878	09/10	125,000	34,661
*Project Number represents the current number assigned in the County's financial system. The original project number, if different, has been included in parentheses after the Project Name for reference purposes.				

■ ■ ■ Outstanding Capital Projects by Group/Agency

Land Use and Environment Group				
Project Name*	Project Number*	Project Established	Total Appropriations	Remaining Balance as of February 29, 2012
Energy Upgrades to Park Facilities Sweetwater Regional	1014124 - 54202	10/11	1,500,000	1,386,380
San Dieguito Park Improvements	1014146 - 54202	10/11	660,000	263,711
Tijuana River Valley Equestrian Center	1014147 - 54202	10/11	117,000	92,123
Swiss Park Trail Connection and Improvements	1014352 - 54202	10/11	700,000	582,012
Fallbrook Community Center Photovoltaic Improvements	1014353 - 54202	10/11	264,815	—
Agua Caliente Water , Sewer and Electric Line Replacement	1014351 - 54202	10/11	1,275,000	979,826
Lincoln Acres Park Shade Structures Improvement	1014733 - 54202	10/11	290,000	261,749
Rainbow Park Improvements	1014734 - 54202	10/11	50,000	27
Collier Park Parking Lot Improvements	1014735 - 54202	10/11	146,000	339
Sweetwater Regional Park Equestrian Trail Phase 3	1014849 - 54202	10/11	396,000	396,000
Rancho Guajome Adobe Volunteer Vehicle Pad	1015196 - 54202	10/11	60,000	60,000
Guajome Regional Park Volunteer Vehicle Pad	1015180 - 54202	10/11	60,000	60,000
Lamar Park Volunteer Vehicle Pad	1015181 - 54202	10/11	100,000	100,000
San Dieguito Park Shade Structures	1015197 - 54202	10/11	147,000	35,203
Agua Caliente Park Cabins	1015515 - 54202	11/12	500,000	496,221
Sweetwater Lane Park Exercise Path	1015516 - 54202	11/12	250,000	231,676
Goodland Acres Park Improvements	1015518 - 54202	11/12	100,000	95,371
Don Dussault Park Improvements	1015519 - 54202	11/12	80,000	68,870
Jess Martin Ball Field Improvements	1015520 - 54202	11/12	62,500	56,351
Sweetwater Parking Lot Improvement	1016213 - 54202	11/12	300,000	300,000
4S Ranch Sports Park Artificial Turf	1016576 - 54202	11/12	1,500,000	1,500,000
Total - Land Use and Environment Group			\$ 196,799,909	\$ 51,981,054

Community Services Group				
Project Name*	Project Number*	Project Established	Total Appropriations	Remaining Balance as of February 29, 2012
Valley Center Branch Library (KL9023 - 4923)	1000177 - 54571	98/99	\$ 4,421,280	\$ 6,207
Bonita Branch Library (KL9540 - 4753)	1000173 - 54426	98/99	4,490,608	24,226
Fallbrook Branch Library (KL1974 - 4974)	1000178 - 54616	00/01	10,598,999	165,748
Julian Shared Use Library (KL2981 - 4981)	1000179 - 54237	01/02	3,085,516	21,185
Alpine Branch Library (KL2983 - 4983)	1015202 - 54239	01/02	383,385	26,666
Ramona Branch Library (KL2987 - 4465)	1000286 - 54700	01/02	12,143,174	107,101
Descanso Branch Library Expansion (KL3460 - 4460)	1000262 - 54637	02/03	426,000	24,338
Campo Community Center Stormwater System Improvements	1010779 - 54795	06/07	185,000	32,635
County Operations Center and Annex Phase 1A	1011214 - 54811	07/08	197,534,944	22,510,085
HHSA PSG CSG Office Relocation (1012285 - 54835)	1015131 - 54835	08/09	51,505,000	27,569,709
*Project Number represents the current number assigned in the County's financial system. The original project number, if different, has been included in parentheses after the Project Name for reference purposes.				

Outstanding Capital Projects by Group/Agency ■ ■ ■

Community Services Group				
Project Name*	Project Number*	Project Established	Total Appropriations	Remaining Balance as of February 29, 2012
Lincoln Acres Library and Community Center (1012133 - 54825)	1015200 - 54825	08/09	3,568,670	2,618,669
Imperial Beach Branch Library Expansion (1014083 - 54881)	1014143 - 54881	09/10	1,080,000	1,009,614
County Operation Center & Annex Phase 1B	1014125 - 54202	10/11	115,800,000	64,813,524
Animal Services Replacement Cat Housing Facility	1014126 - 54202	10/11	460,000	247,908
Animal Services Multi-Purpose Barn	1014127 - 54202	10/11	200,000	84,195
Long-Term Animal Care Facility	1015559 - 54202	11/12	460,000	459,434
Total - Community Services Group			\$ 406,342,575	\$ 119,721,244



